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17555 PEAK AVENUE   MORGAN HILL   CALIFORNIA 95037

**MORGAN HILL**

**FINANCE AND AUDIT COMMITTEE**

Morgan Hill Civic Center West Conference Room 17555 Peak Avenue Morgan Hill, California		<u>Term Expires</u>	
	Chair	November 2004	Mike Roorda
	Committee Member	December 2003	Dennis Kennedy
	Committee Member	August 2004	Hedy Chang
	Staff: Finance Director		Jack Dilles
	Asst. to the City Manager		Melissa Stevenson Dile

**REGULAR MEETING**

**October 22, 2003**

**6:00 P.M.**

**CALL TO ORDER**

**DECLARATION OF POSTING OF AGENDA**

In compliance with Government Code 54954.2

**PUBLIC COMMENTS**

The Morgan Hill Finance and Audit Committee welcomes comments from all individuals on any agenda item being considered by the Committee. In the interest of brevity and timeliness and to ensure the participation of all those desiring an opportunity to speak, comments presented to the Committee are limited to Three Minutes.

**BUSINESS:**

1. Approval of minutes for July 14, 2003
2. Cash Flow and Budget Projections (to be distributed)
3. Financial and Investment Report for September 2003
4. Future Agenda Items (Discussion)

**ADJOURNMENT**

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Special Meeting  
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**NOTICE**

**AMERICANS WITH DISABILITY ACT (ADA)**

The City of Morgan Hill complies with the Americans with Disability Act (ADA) and will provide reasonable accommodation to individuals with disabilities to ensure equal access to all facilities, programs and services offered by the City.

If assistance is needed regarding any item appearing on the City Council agenda, please contact the Office of the City Clerk at 17555 Peak Avenue or call 779-7259 or (Hearing Impaired only - TDD 776-7381) to request accommodation.